

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2022

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                  |                         | Principal Vencido Impagado<br>Overdue Principal |            |                  |                      | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                  |                         | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|---------------|------------------|-------------------------|---|------------|------------------|----------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %             | Importe / Amount | %                       | Num.  | %          | Importe / Amount | %                    | Num.   | %             | Importe / Amount | %                       | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,000   | 0,499  | 8.845         | 81,33            | 1.002.403.841,68        | 81,51   | 653        | 75,23            | 14.957.018,05        | 55,91  | 8.799         | 82,09            | 987.446.823,63          | 82,07                                | 0,232        | 0,000 | 0,499 |
| 0,500   | 0,999  | 1.983         | 18,23            | 222.644.750,76          | 18,10   | 208        | 23,96            | 11.479.711,36        | 42,91  | 1.875         | 17,49            | 211.165.039,40          | 17,55                                | 0,585        | 0,502 | 0,999 |
| 1,000   | 1,499  | 42            | 0,39             | 4.317.260,13            | 0,35  | 5          | 0,58             | 125.522,49           | 0,47   | 41            | 0,38             | 4.191.737,64            | 0,35                                 | 1,086        | 1,002 | 1,323 |
| 1,500   | 1,999  | 1             | 0,01             | 98.112,02               | 0,01  | 0          | 0,00             | 0,00                 | 0,00   | 1             | 0,01             | 98.112,02               | 0,01                                 | 1,523        | 1,523 | 1,523 |
| 2,000   | 2,499  | 2             | 0,02             | 168.827,19              | 0,01  | 1          | 0,12             | 125.000,08           | 0,47   | 1             | 0,01             | 43.827,11               | 0,00                                 | 2,313        | 2,211 | 2,313 |
| 3,000   | 3,499  | 3             | 0,03             | 230.692,97              | 0,02  | 1          | 0,12             | 66.493,66            | 0,25   | 2             | 0,02             | 164.199,31              | 0,01                                 | 3,240        | 3,073 | 3,363 |
| <b>Total :</b>  |  | <b>10.876</b> | <b>100,00</b>    | <b>1.229.863.484,75</b> | <b>100,00</b>                                   | <b>868</b> | <b>100,00</b>    | <b>26.753.745,64</b> | <b>100,00</b>  | <b>10.719</b> | <b>100,00</b>    | <b>1.203.109.739,11</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                  |                         |   |            |                  |                      |  |               |                  |                         |                                      |              |       |       |
| <b>Media Simple / Average :</b>                           |  |               |                  | <b>113.080,50</b>       |   |            |                  | <b>30.822,29</b>     |  |               |                  | <b>112.240,86</b>       |                                      | <b>0,297</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |               |                  | <b>18,84</b>            |   |            |                  | <b>48,63</b>         |  |               |                  | <b>18,84</b>            |                                      | <b>0,000</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |               |                  | <b>669.673,88</b>       |   |            |                  | <b>302.666,12</b>    |  |               |                  | <b>669.673,88</b>       |                                      | <b>3,363</b> |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.